

Report Criteria:
 Report type: GL detail
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
1836						
04/20/2018	EXELON GENERATION COMPANY, LLC <i>POWER - 03/01/18 - 03/31/18</i>	03/18	ROCH-00067	54-20-55500-57	141,328.00	141,328.00
Total 1836:						141,328.00
1837						
04/20/2018	PJM INTERCONNECTION, LLC. <i>operating agreement/040118-041118</i>	04/18	2018041107	54-20-55500-57	34,583.11	34,583.11
Total 1837:						34,583.11
1838						
04/25/2018	ROCHELLE ENERGY CENTER, LLC <i>Electric sales</i>	03/18	040318WL	54-20-55500-57	97,661.19	97,661.19
04/25/2018	ROCHELLE ENERGY CENTER, LLC <i>Electric royalties</i>	03/18	040318WL	54-90-45640	4,883.06-	4,883.06-
04/25/2018	ROCHELLE ENERGY CENTER, LLC <i>Electric usage</i>	03/18	040318WL	54-90-45640	3,135.91-	3,135.91-
Total 1838:						89,642.22
1839						
04/27/2018	PJM INTERCONNECTION, LLC. <i>operating agreement/040118-041818</i>	04/18	2018041807	54-20-55500-57	33,202.62	33,202.62
Total 1839:						33,202.62
1840						
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-48-56300-00	325.00-	325.00-
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-19-56600-00	99.00	99.00
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-21-56300-00	99.00	99.00
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-22-56300-00	99.00	99.00
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	64-00-56600-00	549.00	549.00
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	55-00-56200-00	99.00	99.00
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	19-20-91215-00	95.63	95.63
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-17-65100-00	220.52	220.52
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	64-00-87000-00	605.00	605.00
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-61-56200-00	936.96-	936.96-
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	56-40-68400-00	327.00	327.00
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-21-56200-00	345.10	345.10

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05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-41-66100-00	678.98	678.98
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-41-61300-00	219.45	219.45
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-44-89000-00	59.59	59.59
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-13-56200-00	16.25	16.25
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-19-56400-00	100.00	100.00
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	52-50-72060-65	268.80	268.80
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	55-32-54900-00	348.24	348.24
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	56-40-68300-00	1,225.13	1,225.13
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-22-55200-00	99.00	99.00
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-22-65400-00	117.69	117.69
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-22-65100-00	118.36	118.36
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-22-56200-00	267.39	267.39
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	19-30-65200-00	59.00	59.00
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	54-60-58800-56	602.67	602.67
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	01-19-56200-00	16.00	16.00
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	54-80-58800-56	472.18	472.18
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	54-60-58800-83	464.36	464.36
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	54-80-58800-56	745.00	745.00
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	54-60-58800-56	556.31	556.31
05/02/2018	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	04/18	040518	54-60-58200-65	63.46	63.46
Total 1840:						<u>7,774.15</u>
1841						
05/04/2018	PJM INTERCONNECTION, LLC. <i>operating agreement/040118-042518</i>	04/18	2018042507	54-20-55500-57	17,885.29	17,885.29
Total 1841:						<u>17,885.29</u>
1842						
05/04/2018	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ APR 18</i>	04/18	043018	54-90-23610	92,269.99	92,269.99
Total 1842:						<u>92,269.99</u>
1844						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	01-13-45200-00	4.10	4.10
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	01-17-45200-00	5.84	5.84
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	01-19-45200-00	11.68	11.68
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	01-21-45200-00	146.00	146.00
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	01-22-45200-00	75.92	75.92
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	01-41-45200-00	58.40	58.40
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	01-44-45200-00	29.20	29.20
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	01-46-45200-00	4.10	4.10
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	01-48-45200-00	11.68	11.68
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	01-61-45200-00	11.68	11.68
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	51-00-60480-45	17.52	17.52
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	52-50-70480-45	44.98	44.98
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	54-10-92600-45	29.20	29.20
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	54-60-92600-45	85.86	85.86
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	54-70-92600-45	23.36	23.36
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	54-80-92600-45	11.68	11.68
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	55-00-45200-00	11.68	11.68
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	55-32-45200-00	5.84	5.84
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	56-40-45200-00	11.68	11.68
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	57-00-45200-00	11.68	11.68
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	59-00-45200-00	5.84	5.84
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	64-00-45200-00	35.04	35.04
05/01/2018	IPBC MAY 2018 LIFE INSURANCE	05/18	050118	01-00-24269	164,569.80	164,569.80
Total 1844:						165,222.76
133503						
04/19/2018	BIG R - ROCHELLE, IL STORE #16 RETIREMENT GIFT- CHRISTENSEN	04/18	16510-0318	64-00-91100-00	100.00	100.00
04/19/2018	BIG R - ROCHELLE, IL STORE #16 soft ice packs for effluent sampler	04/18	16510-0318	52-50-72060-61	25.88	25.88
04/19/2018	BIG R - ROCHELLE, IL STORE #16 Shop Vac 12 gal	04/18	16510-0318	52-50-72050-65	99.99	99.99

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04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>brackets, batteries, maglite/holder</i>	04/18	16510-0318	51-00-62060-65	165.74	165.74
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>tool bag</i>	04/18	16510-0318	54-80-58800-51	16.99	16.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>12pc screwdriver set</i>	04/18	16510-0318	54-80-58800-51	34.99	34.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>8 in slip joint pliers</i>	04/18	16510-0318	54-80-58800-51	9.99	9.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>long nose pliers</i>	04/18	16510-0318	54-80-58800-51	12.58	12.58
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>nut driver 3"</i>	04/18	16510-0318	54-80-58800-51	7.99	7.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>all purpose tool</i>	04/18	16510-0318	54-80-58800-51	19.99	19.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>diagonal plier 8"</i>	04/18	16510-0318	54-80-58800-51	29.99	29.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>nut driver 3"</i>	04/18	16510-0318	54-80-58800-51	8.99	8.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>nut driver 3"</i>	04/18	16510-0318	54-80-58800-51	6.99	6.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>nut driver 3"</i>	04/18	16510-0318	54-80-58800-51	7.99	7.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>135PC RATCHET SCREWDRIVER</i>	04/18	16510-0318	54-80-58800-51	49.99	49.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>side cutting pliers, hot water nozzle</i>	04/18	16510-0318	54-60-58800-65	104.97	104.97
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>diagonal pliers</i>	04/18	16510-0318	54-60-58800-65	69.98	69.98
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>Work Boots</i>	04/18	16510-0318	54-60-58800-83	139.99	139.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>flat stack 3/4" x1/8" x3'</i>	04/18	16510-0318	54-60-58800-65	4.49	4.49
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>1/2" dr x 9/16 deep impact</i>	04/18	16510-0318	54-60-58800-65	4.99	4.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>1/4" hex shank to 1/2" sck ad</i>	04/18	16510-0318	54-60-58800-65	17.97	17.97
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>Goof off super glue remover</i>	04/18	16510-0318	54-60-58800-65	7.98	7.98
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>3/4x1/16x36 bar mill</i>	04/18	16510-0318	54-60-58800-61	3.49	3.49
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>screen door pull</i>	04/18	16510-0318	54-60-58800-61	2.99	2.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>lockwashers</i>	04/18	16510-0318	54-60-58800-61	.03	.03
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>gr5 hex bolts</i>	04/18	16510-0318	54-60-58800-61	.23	.23
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>hexlock 22-ga tan connectors</i>	04/18	16510-0318	54-60-58200-61	12.99	12.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>1/2" rubber clamps</i>	04/18	16510-0318	54-60-58200-61	9.95	9.95
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>receptacle 15 a white</i>	04/18	16510-0318	54-60-58200-61	.69	.69
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>1/2" rubber clamps</i>	04/18	16510-0318	54-60-58200-61	5.97	5.97
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>tomcat glue trap</i>	04/18	16510-0318	54-60-58200-61	13.96	13.96

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04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>3/8 -1/2 cable clamp</i>	04/18	16510-0318	54-60-58200-65	.49	.49
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>1/2" emt set screw</i>	04/18	16510-0318	54-60-58200-65	.99	.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>4" x 201/8 stl box</i>	04/18	16510-0318	54-60-58200-65	1.49	1.49
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>12"black cable tie</i>	04/18	16510-0318	54-60-58200-65	7.99	7.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>9" alum magnet torpedo</i>	04/18	16510-0318	54-60-58200-65	12.99	12.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>1/2" dr x 3/4" deep impact</i>	04/18	16510-0318	54-60-58200-65	5.99	5.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>24" top read alum level</i>	04/18	16510-0318	54-60-58200-65	6.99	6.99
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>Well 12 ProForce,Wand, etc</i>	04/18	16510-0318	51-00-62050-61	388.93	388.93
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>Shop RainX, Antifreeze, etc</i>	04/18	16510-0318	51-00-62060-65	100.33	100.33
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>misc supplies</i>	04/18	16510-0318	54-10-54900-61	17.95	17.95
04/19/2018	BIG R - ROCHELLE, IL STORE #16 <i>coffee</i>	04/18	16510-0318	54-10-54900-92	3.99	3.99
Total 133503:						1,546.89
133504						
04/20/2018	CITY OF COLONA <i>TRAVEL EXPENSES</i>	03/18	033018.	12-00-92900-00	122.52	122.52
Total 133504:						122.52
133505						
04/20/2018	INTERNAL REVENUE SERVICE <i>INTEREST</i>	04/18	LTR2782C	64-00-92900-92	2.60	2.60
Total 133505:						2.60
133506						
04/23/2018	BELL, BARBARA <i>EXPENSES- APPA FALL EDUCATION INSTITUTE - SEATTLE</i>	12/16	121516	54-70-90300-56	3,101.34	3,101.34
Total 133506:						3,101.34
133507						
04/23/2018	CURRIER APPRAISAL SERVICES, LLC <i>APPRAISAL FEE - PARKING LOT - EAST 6TH ST</i>	04/18	20041	01-44-54900-00	400.00	400.00
04/23/2018	CURRIER APPRAISAL SERVICES, LLC <i>APPRAISAL FEE - 417 N. 6TH ST</i>	04/18	20042	01-44-54900-00	400.00	400.00
04/23/2018	CURRIER APPRAISAL SERVICES, LLC <i>APPRAISAL FEE - 421 N. 6TH ST</i>	04/18	20043	01-44-54900-00	400.00	400.00
Total 133507:						1,200.00
133508						
04/30/2018	Brent's Bouncing Inflatable <i>BALNACE FOR MECHANICAL BULL</i>	04/18	043018	19-60-91142-00	427.00	427.00

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Total 133508:						427.00
133509						
04/30/2018	CENTRAL BANK OF ILLINOIS <i>INTEREST DUE ON LOAN 60925</i>	04/18	60925-05011	59-10-92900-00	308.29	308.29
04/30/2018	CENTRAL BANK OF ILLINOIS <i>PRINCIPAL DUE ON LOAN 60925</i>	04/18	60925-05011	59-00-22200	4,667.75	4,667.75
Total 133509:						4,976.04
133511						
04/30/2018	ROBLES, NOEL <i>8 HRS OF DJ ENTERTAINMENT & EQUIPMENT</i>	04/18	042318	19-60-91142-00	1,000.00	1,000.00
Total 133511:						1,000.00
133513						
04/30/2018	THE STANDARD <i>APRIL 2018 PREMIUM DIFFERENCE & COBRA DENTAL</i>	04/18	041718	01-00-24289	702.88	702.88
04/30/2018	THE STANDARD <i>MARCH 2018 PREMIUM DIFFERENCE & COBRA DENTAL</i>	04/18	041718-2	01-00-24289	730.36	730.36
Total 133513:						1,433.24
133514						
04/30/2018	SALAZAR, MARGARITA <i>1 HR OF MARIACHI NUEVO TAPATIO</i>	04/18	043018.	19-60-91142-00	550.00	550.00
Total 133514:						550.00
133515						
05/04/2018	U PARTY RENTAL <i>BALANCE DUE FOR CHAIRS - CINCO DE MAYO</i>	05/18	050318	19-60-91142-00	125.00	125.00
Total 133515:						125.00
Grand Totals:						596,392.77

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	1,261.96	170,116.97-	168,855.01-
01-00-24269	164,569.80	.00	164,569.80
01-00-24289	1,433.24	.00	1,433.24
01-13-45200-000	4.10	.00	4.10
01-13-56200-000	16.25	.00	16.25
01-17-45200-000	5.84	.00	5.84
01-17-65100-000	220.52	.00	220.52
01-19-45200-000	11.68	.00	11.68
01-19-56200-000	16.00	.00	16.00
01-19-56400-000	100.00	.00	100.00
01-19-56600-000	99.00	.00	99.00
01-21-45200-000	146.00	.00	146.00

GL Account	Debit	Credit	Proof
01-21-56200-000	345.10	.00	345.10
01-21-56300-000	99.00	.00	99.00
01-22-45200-000	75.92	.00	75.92
01-22-55200-000	99.00	.00	99.00
01-22-56200-000	267.39	.00	267.39
01-22-56300-000	99.00	.00	99.00
01-22-65100-000	118.36	.00	118.36
01-22-65400-000	117.69	.00	117.69
01-41-45200-000	58.40	.00	58.40
01-41-61300-000	219.45	.00	219.45
01-41-66100-000	678.98	.00	678.98
01-44-45200-000	29.20	.00	29.20
01-44-54900-000	1,200.00	.00	1,200.00
01-44-89000-000	59.59	.00	59.59
01-46-45200-000	4.10	.00	4.10
01-48-45200-000	11.68	.00	11.68
01-48-56300-000	.00	325.00-	325.00-
01-61-45200-000	11.68	.00	11.68
01-61-56200-000	.00	936.96-	936.96-
12-00-23300	.00	122.52-	122.52-
12-00-92900-000	122.52	.00	122.52
19-00-23300	.00	2,256.63-	2,256.63-
19-20-91215-000	95.63	.00	95.63
19-30-65200-000	59.00	.00	59.00
19-60-91142-000	2,102.00	.00	2,102.00
51-00-23300	.00	672.52-	672.52-
51-00-60480-452	17.52	.00	17.52
51-00-62050-615	388.93	.00	388.93
51-00-62060-652	266.07	.00	266.07
52-00-23300	.00	439.65-	439.65-
52-50-70480-452	44.98	.00	44.98
52-50-72050-652	99.99	.00	99.99
52-50-72060-612	25.88	.00	25.88
52-50-72060-652	268.80	.00	268.80
54-00-23300	8,018.97	423,751.64-	415,732.67-
54-10-54900-612	17.95	.00	17.95
54-10-54900-929	3.99	.00	3.99
54-10-92600-452	29.20	.00	29.20
54-20-55500-576	324,660.21	.00	324,660.21
54-60-58200-611	43.56	.00	43.56
54-60-58200-652	100.39	.00	100.39
54-60-58800-562	1,158.98	.00	1,158.98
54-60-58800-611	6.74	.00	6.74
54-60-58800-652	4.49	.00	4.49
54-60-58800-653	197.91	.00	197.91
54-60-58800-654	7.98	.00	7.98
54-60-58800-835	604.35	.00	604.35
54-60-92600-452	85.86	.00	85.86
54-70-90300-563	3,101.34	.00	3,101.34
54-70-92600-452	23.36	.00	23.36
54-80-58800-512	206.48	.00	206.48
54-80-58800-562	472.18	.00	472.18
54-80-58800-563	745.00	.00	745.00
54-80-92600-452	11.68	.00	11.68
54-90-23610	92,269.99	.00	92,269.99
54-90-45640	.00	8,018.97-	8,018.97-
55-00-23300	.00	464.76-	464.76-
55-00-45200-000	11.68	.00	11.68

GL Account	Debit	Credit	Proof
55-00-56200-000	99.00	.00	99.00
55-32-45200-000	5.84	.00	5.84
55-32-54900-000	348.24	.00	348.24
56-00-23300	.00	1,563.81-	1,563.81-
56-40-45200-000	11.68	.00	11.68
56-40-68300-000	1,225.13	.00	1,225.13
56-40-68400-000	327.00	.00	327.00
57-00-23300	.00	11.68-	11.68-
57-00-45200-000	11.68	.00	11.68
59-00-22200	4,667.75	.00	4,667.75
59-00-23300	.00	4,981.88-	4,981.88-
59-00-45200-000	5.84	.00	5.84
59-10-92900-000	308.29	.00	308.29
64-00-23300	.00	1,291.64-	1,291.64-
64-00-45200-000	35.04	.00	35.04
64-00-56600-000	549.00	.00	549.00
64-00-87000-000	605.00	.00	605.00
64-00-91100-000	100.00	.00	100.00
64-00-92900-929	2.60	.00	2.60
Grand Totals:	<u>614,954.63</u>	<u>614,954.63-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False